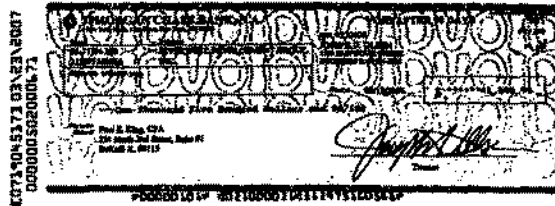


ACCOUNT # 000312975160566

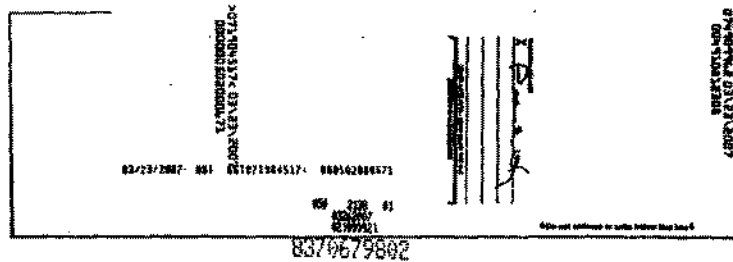
8644000379
8312212007
004715412302

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.



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008370679802 MAR 26 #0000000101 \$1,500.00



doi:10.1002/for

008370679802 MAR 26 #0000000101 \$1,500.00

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09231130040010002632

Page 4 of 4

JPMorganChase

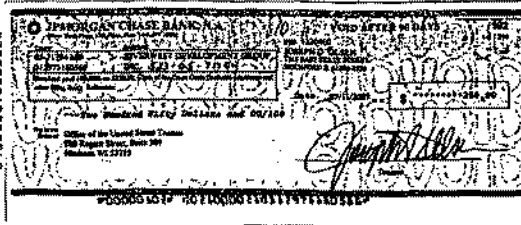
June 30, 2007 through July 31, 2007
Primary Account: 000312975160565

IMAGES

ACCOUNT # 000312975160566

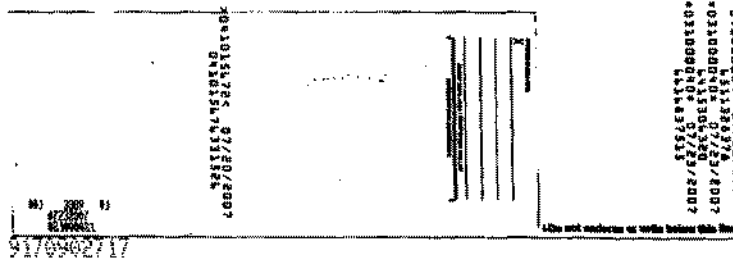
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07/23/2007
6616837555
THIS IS A LEGAL COPY OF
YOUR CHECK. YOU CAN USE IT
THE SAME WAY YOU WOULD
USE THE ORIGINAL CHECK.

000312975160566

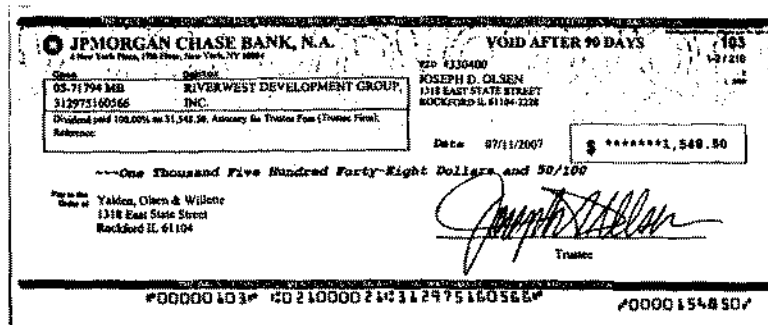


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009170902717 JUL 23 #0000000102 \$250.00



009170902717 JUL 23 #0000000102 \$250.00



008570202134 JUL 24 #0000000103 \$1,548.50

01 6000196488 01 07/23/07 10041037800
FIRST NATIONAL, BELLOIT, WI >8759-89973<

008570202134
07/23/07
0000000103

008570202134 JUL 24 #0000000103 \$1,548.50

JPMorganChase

June 30, 2007 through July 31, 2007
Primary Account: 000312975160565

ACCOUNT # 000312975160566

JPMORGAN CHASE BANK, N.A.
4 New York Plaza, 10038 New York, NY 10021

VOID AFTER 90 DAYS

Check # 05-71794 MB
312975160566
RIVERWEST DEVELOPMENT GROUP, INC.
Dividend paid 100.00% on 54,153.68, Trustee Compensation, Reference:

Date 07/11/2007 \$ *****6,153.68

Pay to the Order of JOSEPH D. OLSEN
1318 EAST STATE STREET
ROCKFORD IL 61104-2228

Truize

00000104 00210000210312975160566 00000615368

008570202133 JUL 24 #0000000104 \$6,153.68

01 0000166488 01 07/23/07 10041037299
FIRST NATIONAL, BELLOIT, WI >0759-86975<

008570202133

008570202133 JUL 24 #0000000104 \$6,153.68

JPMORGAN CHASE BANK, N.A.
4 New York Plaza, 10038 New York, NY 10021

VOID AFTER 90 DAYS

Check # 05-71794 MB
312975160566
RIVERWEST DEVELOPMENT GROUP, INC.
Dividend paid 100.00% on 81.54, Trustee Expenses, Reference:

Date 07/11/2007 \$ *****81.54

Pay to the Order of JOSEPH D. OLSEN
1318 EAST STATE STREET
ROCKFORD IL 61104-2228

Truize

00000105 00210000210312975160566 0000008154

008570202135 JUL 24 #0000000105 \$81.54

01 0000106488 01 07/23/07 10041037299
FIRST NATIONAL, BELLOIT, WI >0759-86975<

008570202135

008570202135 JUL 24 #0000000105 \$81.54

ACCOUNT # 000312975160566

098670091426 JUL 18 #0000000106 \$338.61

098670091426 JUL 18 #0000000106 \$338.61

097870184671 JUL 18 #0000000107 \$201.63

097870184671 JUL 18 #0000000107 \$201.63




1019725110600000064

21331130020010013129

ACCOUNT # 000312975160566

00000108 400210000242 312975160566* /00001113947*

[illegible]

JPMORGAN CHASE BANK, N.A. <small>4 New York Plaza, 10027, New York, NY 10022</small>		VOID AFTER 90 DAYS		108 <small>1-27-210</small>
Check 05-71794 MB 312875160566	Pay to: RIVERWEST DEVELOPMENT GROUP, INC.	536 4330400 JOSEPH D. OLSEN 018 EAST STATE STREET ROCKFORD IL 61104-2228		
Dividend paid: 9.41% on \$28,117.11; Check 7 Filed: \$28,117.11; Reference:		Date: 07/11/2007	\$ *****2,652.21	
---Two Thousand Six Hundred Fifty-Two Dollars and 21/100				
Pay to the Order of: German American State Bank 100 Church Street German Valley, Illinois 61039 ATTN: Janice Schneiderman Fr				

GERMAN AMERICAN BK<0711236Z>
LEAD BODIES 07-18-2001
TELEPHONE # 019-362-2310

000 350 01
071200Z
020000Z

007063832

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JPMorganChase

June 30, 2007 through July 31, 2007
 Primary Account: **000312975160565**

ACCOUNT # 000312975160566

✓

JPMORGAN CHASE BANK, N.A.
 4 New York Plaza, New York, NY 10038

VOID AFTER 90 DAYS

Check # 0330400
 05-71794-001 RIVERWEST DEVELOPMENT GROUP, INC.
 312975160566 INC.
 Dividend paid: 9.43% on \$1,998.86; Check # 543,998.86; Reference:

Date 07/11/2007 \$ *****7,923.38

---Seven Thousand Nine Hundred Twenty-Three Dollars and 38/100

Pay to the Order of
 McCassey Builders, Inc.
 103 South Dayville Road
 Oregon IL 61061

Truster

#00000110# #0210000210312975160566# #0000792338#

097870256805 JUL 18 #0000000110 \$7,923.38

McCasse Builders, Inc.

097870256805 JUL 18 #0000000110 \$7,923.38

097870256805

097870256805 JUL 18 #0000000110 \$7,923.38

✓

JPMORGAN CHASE BANK, N.A.
 4 New York Plaza, New York, NY 10038

VOID AFTER 90 DAYS

Check # 0330400
 05-71794-001 RIVERWEST DEVELOPMENT GROUP, INC.
 312975160566 INC.
 Dividend paid: 9.43% on \$1,998.86; Check # 543,998.86; Reference:

Date 07/11/2007 \$ *****106.54

---One Hundred Six Dollars and 54/100

Pay to the Order of
 Con Ed
 7100 South Dr.
 Attn: Electricity Section / Revenue Mgmt
 Oakbrook IL 60521

Truster

#00000110# #0210000210312975160566# #0000010654#

3

106070283307 JUL 23 #0000000111 \$106.54

106070283307 JUL 23 #0000000111 \$106.54

106070283307


106070283307

106070283307 JUL 23 #0000000111 \$106.54

ACCOUNT # 000312975160566

10197251109000000064

[illegible]

JPMORGAN CHASE BANK, N.A. 4 New York Plaza, New York, New York 10048		VOID AFTER 90 DAYS		113 9-27-90 AM 100
Coin	Serial	Vid		
05-71794 MB	RIVER WEST DEVELOPMENT GROUP,	JOSEPH D. OLSEN		
112973160566	INC.	1318 EAST STATE STREET		
Dividend paid: 9.45% on \$44,507.86; Claim 13, Paid \$44,507.86; Refers to		ROCKFORD IL 61104-2328		
		Date	07/11/2007	\$ *****4,197.93
---Four Thousand One Hundred Ninety Seven Dollars and 93/100				
Pay to the order of Martin Siskala c/o Kenneth Ritz 728 N Court St Rockford IL 61103				
 Trustee				
⑈00000113⑈ ⑆021000071⑆112973160566⑈ ⑆0000419793⑆				

0005 9441

07/18/2007 003
021000021
358030880

W/STP
07/18/2007

004210771

CITIBANK N.A.
ILLINDIS
310250064 07-17-07

>>7107096<
CITIBANK, IL


ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-01-2007 BY 60322 UCBAW

10/20/2007

Declaration

ACCOUNT # 000312975160566

IMAGES

JPMORGAN CHASE BANK, N.A. 6 New York Plaza, New York, NY 10022		2287 VOID AFTER 30 DAYS	114 1-2/290
From BS-71794-248 312975100566	Payable to REVERWEST DEVELOPMENT GROUP, INC.	TO JOSEPH D. OLSEN LHS 500 FRANK STREET ROCKFORD IL 61106-3208	@ .00
Declared paid 6/27/07 on 357239, Check 11, Expd. 05/25/08, Software.		Date 07/1/2007	\$ 000000000032.02
Thirty-two Dollars and 02/100		12840-07	
Pay to the Order of Morgan Vortex WICHITA/KAN 404 Stock Dr Wichita Kansas K. 67201	Signature: 		
000001116 0021000021812125360566		000000032021	

008770847618 AUG 17 #0000000114 \$32.82

15-14710-1
0817-00-1
051000-00-1
ENT 0407 TIC 0451 PM 05

CUMULATIVE INDEX, 1971-1972
 1615:12P11101111723012612

3770847518

008770847618 AUG 17 #0000000114 \$32.82

TOTAL P.03

JPMorganChase

June 30, 2007 through July 31, 2007
Primary Account: 000312975160565

ACCOUNT # 000312975160566

0044000037*
07/13/2007
006330153580
This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

00710043173 07/13/2007
0000000045001109

JPMORGAN CHASE BANK, N.A.
NEW YORK, NY 10040

00710043173 07/13/2007
0000000045001109

000000115 00210000214 312975160565 0000359200

000000115 00210000214 312975160565 0000359200

098470632985 JUL 16 #0000000115 \$3,592.00

00710043173 07/13/2007
0000000045001109

000000115 00210000214 312975160565 0000359200

098470632985 JUL 16 #0000000115 \$3,592.00

JPMORGAN CHASE BANK, N.A.
NEW YORK, NY 10040

VOID AFTER 90 DAYS

00710043173 07/13/2007
0000000045001109

000000115 00210000214 312975160565 000048531

008570516763 JUL 18 #0000000116 \$485.31

00710043173 07/13/2007
0000000045001109

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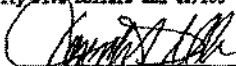
008570516763 JUL 18 #0000000116 \$485.31

ACCOUNT # 000312975160566

[illegible]

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[illegible]

JPMORGAN CHASE BANK, N.A. <small>2 New York Plaza, 10022, New York, NY 10022</small>		VOID AFTER 90 DAYS		118 <small>10/2/2007</small>
Client 05-71794 MB 312975160566	Entity RIVERWEST DEVELOPMENT GROUP, INC. Dividend paid: 0.03% on \$583,664.72, Class 1-A, Fnd. \$251,644.72, Ref:5007	SN 4330400 JOSEPH D. OLSEN 1118 EAST STATE STREET ROCKFORD IL 61104-2228	AM 10/2/2007	
Date 07/11/2007		\$ *****26,755.42		
---Twenty-Six Thousand Seven Hundred Fifty-Five Dollars and 42/100				
Pay to the Order of First National Bank of Brookfield 9136 Washington Ave. Brookfield IL 60513	 Trasfer			

[illegible]

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